

State of Arizona



Campaign Finance Report

MARICOPA COUNTY DEMOCRATIC PARTY
Committee #: 1049

Treasurer: VON BLUME, FRED N
SAME, AZ
Phone: (602) 956-1947
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2000 Post-General Election Report

Election Cycle: **1999-2000**
Date Filed: December 8, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,245.78
Total Cash Receipts this Reporting Period:	\$5,418.35
Total Cash Disbursements this Reporting Period:	\$4,999.49
Cash Balance at End of Reporting Period:	\$9,664.64

Report ID: 32505

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$250.00	\$0.00	\$250.00	\$25,971.53
Contributions from Political Committees	C3	\$5,148.35	\$0.00	\$5,148.35	\$63,291.15
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$20.00	\$0.00	\$20.00	\$8,231.91
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,252.35
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,418.35	\$0.00	\$5,418.35	\$100,746.94

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,999.49	\$0.00	\$4,999.49	\$94,152.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,276.65
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,999.49	\$0.00	\$4,999.49	\$95,428.89
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,999.49			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BAYHAM, DEBRA	10/25/2000	\$10.00	\$10.00
Address:	3800 N Central Ave, Phoenix, AZ 85012		Cash	
Occupation:	REQUESTED			
Name:	LAGERMAN, SUSAN	10/25/2000	\$25.00	\$25.00
Address:	2252 E State Ave, Phoenix, AZ 85020		Cash	
Occupation:	REQUESTED			
Memo:	t shirt			
Name:	OVERGAARD, GAYLE	10/25/2000	\$15.00	\$15.00
Address:	PO Box 433, Globe, AZ 85502		Cash	
Occupation:	REQUESTED			
Memo:	t shirt			
Name:	RIVERA, DOROTHY	10/25/2000	\$20.00	\$20.00
Address:	10950 N 87th Ave, Peoria, AZ 85345		Cash	
Occupation:	REQUESTED			
Name:	WOOTEN, WILLIAM	10/25/2000	\$30.00	\$30.00
Address:	1008 E Concorda Dr, Tempe, AZ 85282		Cash	
Occupation:	REQUESTED			
Memo:	Donation			
Name:	STONER, DAVID	11/01/2000	\$100.00	\$100.00
Address:	7625 N 59th Ln, Glendale, AZ 85301		Cash	
Occupation:	REQUESTED			
Memo:	donation			
Name:	VOLENTINE, SANDRA KAY	11/01/2000	\$50.00	\$50.00
Address:	5312 E Taylor St, Apt 131, Phoenix, AZ 85008		Cash	
Occupation:	REQUESTED			
Memo:	donation			
Total of Individual Contributions			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$250.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	199891363 - KATHI FOSTER	10/25/2000	\$1,700.00	\$2,400.00
Address:	4036 N 62nd Dr, Phoenix, AZ 85033		Cash	
Memo:	mailing			
Name:	199891363 - KATHI FOSTER	10/25/2000	\$700.00	\$2,400.00
Address:	4036 N 62nd Dr, Phoenix, AZ 85033		Cash	
Memo:	Mailing			
Name:	200291889 - LARSON 2002	10/25/2000	\$91.74	\$91.74
Address:	1231 E Utopia Rd, Phoenix, AZ 85024		Cash	
Memo:	labels			
Name:	SUSAN BLISS FOR SCHOOL BOARD	10/25/2000	\$48.00	\$48.00
Address:	918 W Culver St, , Phoenix, AZ 85007		Cash	
Memo:	Mailing labels			
Name:	200091532 - BARBARA LUBIN FOR CORPORATION COMMISSION	11/01/2000	\$56.95	\$210.64
Address:	PO Box 7663, Phoenix, AZ 85011		Cash	
Memo:	Lists			
Name:	BOLLERMAN FOR STATE SENATE	11/01/2000	\$78.40	\$78.40
Address:	2209 E Marconi Ave, , Phoenix, AZ 85022		Cash	
Memo:	Mailing			
Name:	COMMITTEE TO ELECT DAVID MENDOZA	11/01/2000	\$250.00	\$1,383.00
Address:	X, X, AZ 85000		Cash	
Memo:	Phone installation			
Name:	COMMITTEE TO ELECT ERNIE JAURIGUI	11/01/2000	\$290.00	\$852.26
Address:	514 W Main St, , Mesa, AZ 85201		Cash	
Memo:	PRinting			
Name:	COMMITTEE TO ELECT ERNIE JAURIGUI	11/01/2000	\$340.26	\$852.26
Address:	514 W Main St, , Mesa, AZ 85201		Cash	
Memo:	PRinting			
Name:	MARTHA BRUNEAU FOR CONGRESS	11/01/2000	\$25.00	\$25.00
Address:	21158 N 62nd Ave, , Glendale, AZ 85308		Cash	
Memo:	Labels			
Name:	NUCLEUS CLUB OF PHOENIX	11/01/2000	\$1,250.00	\$29,720.35
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Name:	COMMITTEE TO ELECT ERNIE JAURIGUI	11/17/2000	\$222.00	\$852.26
Address:	514 W Main St, , Mesa, AZ 85201		Cash	
Memo:	Printing			
Name:	LARRY NELSON FOR CONGRESS COMMITTEE	11/17/2000	\$96.00	\$770.00
Address:	1007 W 1st Ave, , San Manuel, AZ 85631		Cash	
Memo:	Printing			

1049 MARICOPA COUNTY DEMOCRATIC PARTY

Post-General Election Report
Covers 10/19/2000 to 11/27/2000

Total of Contributions from Committees	\$5,148.35	
Total of Refunds Given	\$0.00	
Net Total of Contributions from Committees	\$5,148.35	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/20/2000	\$20.00	\$8,231.91
Address:		Cash	
Total of Small Contributions		\$20.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$20.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	A T & T	10/20/2000	\$33.69	\$505.61
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Phone Service			
Name:	FASTQ COMMUNICATIONS	10/20/2000	\$34.95	\$723.55
Address:	4131 N 24th St, Ste A-110, Phoenix, AZ 85016		Cash	
Memo:	Website			
Name:	U S POSTAL SERVICE	10/20/2000	\$1,113.37	\$6,101.17
Address:	XX, XX, AZ 85000		Cash	
Memo:	Bulk Mail for Kathi Foster			
Name:	KLASSY GRAPHICS	10/24/2000	\$500.00	\$660.00
Address:	2120 E McDowell Rd, , Phoenix, AZ 85006		Cash	
Memo:	Offset entry for Fitz-Randolph postage			
Name:	U S POSTAL SERVICE	10/25/2000	\$615.59	\$6,101.17
Address:	XX, XX, AZ 85000		Cash	
Memo:	Kathi Foster Mailing			
Name:	UNITED FASTENERS	10/25/2000	\$161.09	\$161.09
Address:	??, PHOENIX, AZ 85251		Cash	
Memo:	Strapping Tape			
Name:	ADVANTA LEASING	10/27/2000	\$109.42	\$2,808.40
Address:	PO Box 41598, , Philadelphia, PA 19101		Cash	
Memo:	Copier Lease			
Name:	ANDREW WARIANKA	10/27/2000	\$1,062.33	\$1,601.99
Address:	X, LAVEEN, AZ 80000		Cash	
Memo:	Reimburse Expenses			
Name:	DIANE PETERSON	10/27/2000	\$332.46	\$1,151.07
Address:	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
Memo:	Payroll			
Name:	FASTQ COMMUNICATIONS	10/27/2000	\$34.95	\$723.55
Address:	4131 N 24th St, Ste A-110, Phoenix, AZ 85016		Cash	
Memo:	Website & Dialup			
Name:	SIERRA SPRINGS	10/27/2000	\$48.90	\$145.79
Address:	315 S 57th Dr, , Phoenix, AZ 85043		Cash	
Memo:	Water			
Name:	KLASSY GRAPHICS	10/31/2000	\$160.00	\$660.00
Address:	2120 E McDowell Rd, , Phoenix, AZ 85006		Cash	
Memo:	Printing Rick McGuire			
Name:	U S POSTAL SERVICE	11/01/2000	\$85.00	\$6,101.17
Address:	XX, XX, AZ 85000		Cash	
Memo:	Mailing			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: STAPLES INC.	11/02/2000	\$105.79	\$105.79
Address: PO Box 9256, , Framingham, MA 01701		Cash	
Memo: Labels			
Name: U S POSTAL SERVICE	11/06/2000	\$63.62	\$6,101.17
Address: XX, XX, AZ 85000		Cash	
Memo: Reorganization Mailing			
Name: ADVANTA LEASING	11/10/2000	\$10.00	\$2,808.40
Address: PO Box 41598, , Philadelphia, PA 19101		Cash	
Name: DIANE PETERSON	11/22/2000	\$150.00	\$1,151.07
Address: 1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
Memo: Reomburse Petty Cash			
Name: U S POSTAL SERVICE	11/24/2000	\$45.87	\$6,101.17
Address: XX, XX, AZ 85000		Cash	
Memo: Mailing for County			
Name: DIANE PETERSON	11/27/2000	\$332.46	\$1,151.07
Address: 1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
Memo: Pay Period 10/23 - 11/3			
Total of Operating Expenses		\$4,999.49	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$4,999.49	

